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EXHIBIT D

FINANCIAL RECORDS

Public Version

Applicant invokes confidentiality over Pages 4-9 of Exhibit D pursuant to General Order 66-C
and Rule 11.4 of the CPUC Rules of Practice and Procedure

Allied Telesis Performance Report (TSE 6835)

(For the Six Months Ended June 30, 2017)

Contact: Investor Relations Department, Allied Telesis Holdings K.K. (Tel: +81-3-5437-6007)

Performance Highlights

(Millions of yen, except per share data)

	1st Half of FY2016 (16.1.1-6.30)	1st Half of FY2017 (17.1.1-6.30)	Year ended Dec. 31, 2016	(Forecasts) Year ending Dec. 31, 2017
Net Sales	13,993	13,281	29,301	—
Operating Income (Loss)	(519)	(424)	572	—
Ordinary Income (Loss)	(2,590)	(761)	(430)	—
Net Income (Loss) Attributable to Owners of Parent	(2,252)	(808)	111	—
<i>At year end</i>				
Total Assets	—	18,703	21,007	—
Cash and Deposit	—	3,317	4,164	—
Net Assets	—	2,605	3,480	—
Interest-Bearing Debt	—	7,167	7,494	—
<i>Per share data (yen):</i>				
Net Income per Share	(20.66)	(7.41)	1.02	—
Net Assets per Share	—	—	29.27	—
Dividend per Share	0.00	0.00	0.00	0.00
<i>Major indices:</i>				
Equity Ratio (%)	—	12.4	15.2	—

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(For the Six Months Ended June 30, 2017)

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Consolidated Balance Sheet

(Thousands of yen)

	FY2016 (As of December 31, 2016)	First Half of FY2017 (As of June 30, 2017)
Assets		
Current assets		
Cash and deposits	4,164,380	3,317,349
Notes and accounts receivable	5,686,460	4,445,272
Merchandise and finished products	2,973,741	2,671,278
Work in process	86,906	303,023
Raw materials and supplies	685,975	662,025
Other	1,948,368	1,347,396
Allowance for doubtful accounts	(162,848)	(135,825)
Total current assets	15,382,983	12,610,519
Fixed assets		
Tangible assets		
Land	2,536,369	2,515,780
Other, net	1,603,352	1,518,400
Total tangible assets	4,139,721	4,034,181
Intangible assets		
Other	75,081	68,598
Total intangible assets	75,081	68,598
Investments and other assets		
Other	1,424,097	2,004,141
Allowance for doubtful accounts	(13,891)	(13,501)
Total investments and other assets	1,410,206	1,990,640
Total fixed assets	5,625,008	6,093,420
Total assets	21,007,992	18,703,939
Liabilities		
Current liabilities		
Notes and accounts payable	2,741,007	1,953,016
Short-term borrowings	3,100,000	3,150,000
Current portion of long-term borrowings	1,455,470	1,470,855
Income tax payable	184,725	198,473
Allowance for bonus payable	112,936	114,092
Unearned revenue	3,407,649	3,654,399
Other	2,411,753	1,860,066
Total current liabilities	13,413,542	12,400,904
Long-term liabilities		
Long-term borrowings	2,938,834	2,546,182
Net defined benefit liability	659,098	650,328
Other	516,036	500,854
Total long-term liabilities	4,113,969	3,697,365
Total liabilities	17,527,511	16,098,269

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Consolidated Balance Sheet (Continue)

	(Thousands of yen)	
	FY2016 (As of December 31, 2016)	First Half of FY2017 (As of June 30, 2017)
Net Assets		
Shareholders' equity		
Capital	9,987,687	9,987,687
Capital surplus	167,972	167,972
Retained earnings	(7,289,846)	(8,098,085)
Treasury stock	(7)	(7)
Total shareholders' equity	2,865,805	2,057,566
Other accumulated comprehensive income		
Deferred gains or losses on hedges	19,666	-
Foreign currency translation adjustments	343,948	303,293
Remeasurements of defined benefit plans	(37,555)	(40,228)
Total other accumulated comprehensive income	326,059	263,065
Stock acquisition rights	288,615	285,037
Total net assets	3,480,481	2,605,669
Total	21,007,992	18,703,939

EXHIBIT D

CONFIDENTIAL FINANCIAL RECORDS OF ALLIED TELESIS CAPITAL CORP.

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